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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,228.18	
Amount Paid Thru This Month:	\$10,659.73	
Remaining Balance Due:	\$4,568.45	
Monthly Payment Due:		\$10,659.73
This Month's Payment - sent to Liberty County		\$10,659.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$377.42	
Amount Paid Thru This Month:	\$264.19	
Remaining Balance Due:	\$113.23	
Monthly Payment Due:		\$264.19
This Month's Payment - sent to Liberty County		\$264.19



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26 Liberty
1224 Liberty Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$23,203.05	
Amount Paid Thru This Month:	\$11,601.53	
Remaining Balance Due:	\$11,601.52	
Monthly Payment Due:		\$11,601.53
This Month's Payment - sent to Liberty County		\$11,601.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,239.27	
Amount Paid Thru This Month:	\$867.49	
Remaining Balance Due:	\$371.78	
Monthly Payment Due:		\$867.49
This Month's Payment - sent to Liberty County		\$867.49



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26 Liberty

1236 Chester-Joplin-Inverness El

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$8,864.16	
Amount Paid Thru This Month:	\$4,432.08	
Remaining Balance Due:	\$4,432.08	
Monthly Payment Due:		\$4,432.08
This Month's Payment - sent to Liberty County		\$4,432.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$125,910.42	
Amount Paid Thru This Month:	\$88,137.29	
Remaining Balance Due:	\$37,773.13	
Monthly Payment Due:		\$88,137.29
This Month's Payment - sent to Liberty County		\$88,137.29

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,838.89	
Amount Paid Thru This Month:	\$4,787.22	
Remaining Balance Due:	\$2,051.67	
Monthly Payment Due:		\$4,787.22
This Month's Payment - sent to Liberty County		\$4,787.22

SBG Combined General Fund (01-3445)

Entitlement	\$222.74	
Amount Paid Thru This Month:	\$155.92	
Remaining Balance Due:	\$66.82	
Monthly Payment Due:		\$155.92
This Month's Payment - sent to Liberty County		\$155.92



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26 Liberty
1237 Chester-Joplin-Inverness HS

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$8,016.25	
Amount Paid Thru This Month:	\$4,008.13	
Remaining Balance Due:	\$4,008.12	
Monthly Payment Due:		\$4,008.13
This Month's Payment - sent to Liberty County		\$4,008.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$118,482.06	
Amount Paid Thru This Month:	\$82,937.44	
Remaining Balance Due:	\$35,544.62	
Monthly Payment Due:		\$82,937.44
This Month's Payment - sent to Liberty County		\$82,937.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,341.83	
Amount Paid Thru This Month:	\$4,439.28	
Remaining Balance Due:	\$1,902.55	
Monthly Payment Due:		\$4,439.28
This Month's Payment - sent to Liberty County		\$4,439.28

SBG Combined General Fund (01-3445)

Entitlement	\$615.29	
Amount Paid Thru This Month:	\$430.70	
Remaining Balance Due:	\$184.59	
Monthly Payment Due:		\$430.70
This Month's Payment - sent to Liberty County		\$430.70